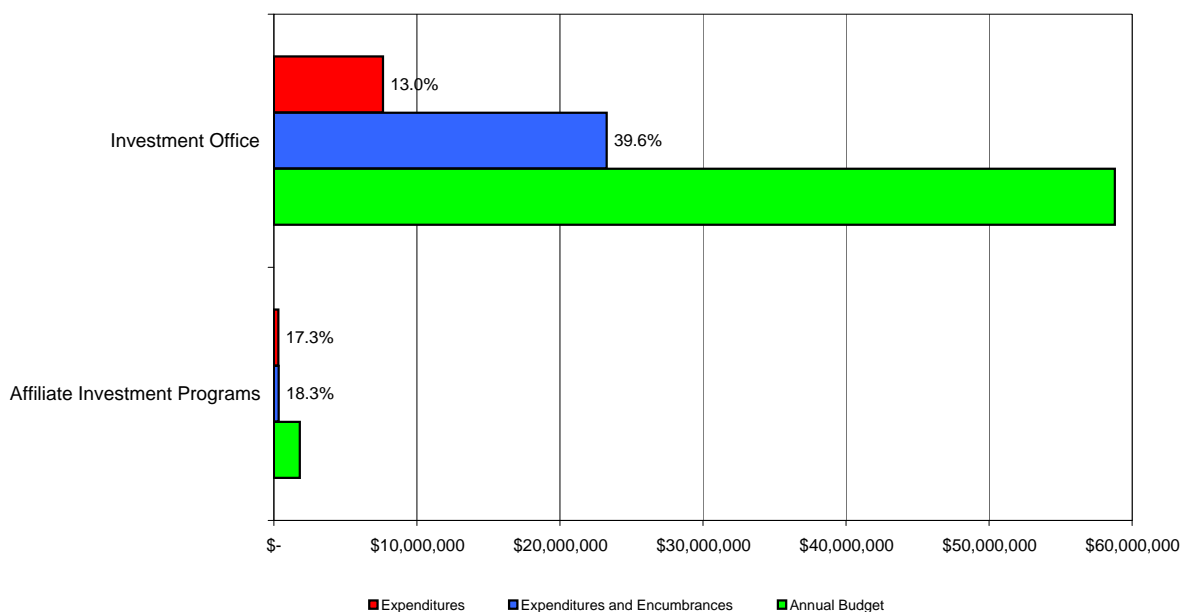


Investments Operations Branch

2010-11 First Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Investment Office	\$ 58,787,564	\$ 7,617,511	\$ 23,273,373
Affiliate Investment Programs	1,807,912	312,719	330,792
Total	\$ 60,595,476	\$ 7,930,230	\$ 23,604,165

Major Encumbrances	Encumbered Amount	Division
INVT. DIVERSITY CONSULTANT POOL	\$ 400,000	Investment Office
EFI ACTUARIES	275,000	Investment Office
PYRAMID TECHNICAL CONSULTANTS, LLC	177,786	Investment Office
PROPOINT TECHNOLOGY, INC	144,000	Investment Office
STANFIELD SYSTEMS, INC.	103,354	Investment Office
PYRAMID TECHNICAL CONSULTANTS, LLC	101,270	Investment Office
CONTRACT/AIM VENDOR POOL, INVEST.	3,200,000	Investment Office- Alternative Investment Mngmt
LP CAPITAL ADVISORS	3,000,000	Investment Office- Alternative Investment Mngmt
CAPITAL DYNAMICS, INC.	200,000	Investment Office- Alternative Investment Mngmt
TRINITY TECHNOLOGY GROUP, INC.	208,980	Investment Office- Asset Allocation
RIDGEWAY PARTNERS, LLC	387,492	Investment Office- Executive
TERRA SEARCH PARTNERS, LLC	225,000	Investment Office- Executive
HEIDRICKS & STRUGGLES	225,000	Investment Office- Executive
GREENLEAF SYSTEMS	225,000	Investment Office- Executive
RIDGEWAY PARTNERS, LLC	117,000	Investment Office- Executive
BLACKSTONE TECHNOLOGY GROUP	69,660	Investment Office- Executive
INVEST POOL CONTRACTS	200,000	Investment Office- Inflation Linked Asset Class
BLACKSTONE TECHNOLOGY GROUP	159,735	Investment Office- Operations Performance
PROPOINT TECHNOLOGY, INC	140,760	Investment Office- Operations Performance
PENSION CONSULTING ALLIANCE, INC.	2,000,000	Investment Office- Real Estate
INVO REAL ESTATE CONSULTING	1,631,500	Investment Office- Real Estate
LE PLASTRIER CONSULTING GROUP, INC.	1,000,000	Investment Office- Real Estate
CALLAN ASSOCIATES INC.	400,000	Investment Office- Real Estate
COURTLAND PARTNERS, LTD	250,000	Investment Office- Real Estate
CROSSWATER REALTY ADVISORS LLC	250,000	Investment Office- Real Estate
LP CAPITAL ADVISORS	143,500	Investment Office- Real Estate
PARENT INVT. CORP, GOVERNANCE RESEARCH	369,000	Investment Office-Global Equity
THE CORPORATE LIBRARY	81,000	Investment Office-Global Equity